

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-05181 -ESL
Case Name: GRACIA MORALES, EDELMIRA
ABRIL RIOS, RAMON
Taxpayer ID No: *****2222
For Period Ending: 09/30/09

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number / CD #: *****5317 BANCO - MONEY MARKET

Blanket Bond (per case limit): \$ 750,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 08/31/09 | INT | BANCO SANTANDER | BALANCE FORWARD | | | | 0.00 |
| | | | Interest Rate 0.250 | 1270-000 | 0.01 | | 0.01 |
| 09/01/09 | 8, 9, 10 | Pablo Morales | Cash Sale of Motorcycle. | 1129-000 | 1,100.00 | | 1,100.01 |
| | | | Deposited 8/31/09 Account opened that day. | | | | |
| 09/30/09 | INT | BANCO SANTANDER | Interest Rate 0.250 | 1270-000 | 0.23 | | 1,100.24 |

| | | | |
|---------------------------|-------------|-------------|----------|
| COLUMN TOTALS | 1,100.24 | 0.00 | 1,100.24 |
| Less: Bank Transfers/CD's | <u>0.00</u> | <u>0.00</u> | |
| Subtotal | 1,100.24 | 0.00 | |
| Less: Payments to Debtors | | <u>0.00</u> | |
| Net | 1,100.24 | 0.00 | |

| | | | | |
|--|--|------------------------------|--------------------------------|---------------------|
| | TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| | BANCO - MONEY MARKET ACCOUNT - *****5317 | 1,100.24 | 0.00 | 1,100.24 |
| | | <u>1,100.24</u> | <u>0.00</u> | <u>1,100.24</u> |
| | | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

/s/ NOREEN WISCOVITCH-RENTAS
Trustee's Signature: _____ Date: 11/01/09
NOREEN WISCOVITCH-RENTAS

Page Subtotals 1,100.24 0.00